

CERTIFICATE

To the Clerk of Leavenworth, State of Kansas
We, the undersigned officers of

Tonganoxie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

| Table of Contents for the Adopted Budget: | Page No. | <u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|--|---------------------|---|
| Statement of Cond. Lease- Purchase/Cert. of | 2 | |
| General | 3 | 596,087 |
| Employee Benefits/Liability | | 77,207 |
| | | |
| TOTAL | | 673,294 |
| Budget Summary | 5 | |

Date Received: _____

County Clerk

LeAnn Bond

[Signature]

[Signature]

[Signature]
Commission Members

Permanent
Recreation Commission Address

Tonganoxie Recreation Commission
P.O. Box 479
Tonganoxie, KS 66086

Sponsoring
USD/City Address

Tonganoxie USD #464
329 E. Hwy. 24/40
Tonganoxie, KS 66086

Provide point of contact:
Gayle Parker
POC phone number:
913-845-3502

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget

| Adopted Budget | Prior Year Actual 2010/2011 | Current Year Estimated 2011/2012 | Proposed Budget Year 2012/2013 |
|----------------------------------|--|---|---|
| General Fund | | | |
| Unencumbered Cash Balance | 206,628 | 225,037 | 238,676 |
| Receipts: | | | |
| USD #464 | 363,231 | 376,567 | 380,000 |
| Youth Programs | 48,546 | 53,592 | 51,600 |
| Adult Programs | 7,688 | 4,834 | 6,850 |
| Advertising Income | 10,870 | 9,650 | 10,000 |
| Concessions | 646 | 563 | 500 |
| Grants/Donations | 0 | 0 | 0 |
| | | | |
| Miscellaneous | 4,443 | 1,840 | 2,000 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 1,015 | 780 | 1,000 |
| Total Receipts | 436,439 | 447,826 | 451,950 |
| Resources Available | 643,067 | 672,863 | 690,626 |
| Expenditures: | | | |
| Administration | 198,551 | 207,182 | 235,998 |
| Programs | 43,574 | 32,769 | 71,450 |
| Grounds/Maintenance | 85,237 | 102,068 | 130,000 |
| Capital Improvements | 82,139 | 82,139 | 142,639 |
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| Miscellaneous | 8,529 | 10,029 | 16,000 |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 418,030 | 434,187 | 596,087 |
| Unencumbered Cash Balance | 225,037 | 238,676 | 94,539 |

Dollar amount to be raised by 3.5 mill: \$ -

Tonganoxie Recreation Commission

FUND PAGE

| Adopted Budget | Prior Year Actual 2010/2011 | Current Year Estimated 2011/2012 | Proposed Budget Year 2012/2013 |
|------------------------------------|-----------------------------------|--|--------------------------------------|
| Employee Benefits/Liability | | | |
| Unencumbered Cash Balance | 41,584 | 25,143 | 50,618 |
| Receipts: | | | |
| USD #464 | 51,590 | 96,652 | 100,000 |
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| Miscellaneous | 0 | 0 | 0 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 196 | 108 | 200 |
| Total Receipts | 51,786 | 96,760 | 100,200 |
| Resources Available | 93,370 | 121,903 | 150,818 |
| Expenditures: | | | |
| Employer FICA | 13,529 | 13,500 | 16,500 |
| KS State Unemployment | 1,000 | 1,000 | 1,000 |
| Worker's Compensation | 4,231 | 4,017 | 5,000 |
| Health/Dental Insurance | 36,771 | 38,508 | 40,000 |
| Retirement IRA's | 11,989 | 13,553 | 14,000 |
| Special Liability | 707 | 707 | 707 |
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| Miscellaneous | 0 | 0 | 0 |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 68,227 | 71,285 | 77,207 |
| Unencumbered Cash Balance | 25,143 | 50,618 | 73,611 |

The Governing Body of
Tonganoxie Recreation Commission
will meet on July 19, 2012 at 5:30 PM at 521 E. 4th for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 521 E. 4th and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| Fund | Prior Year Actual 2010/2011 | Current Year Estimated 2011/2012 | Proposed Budget Year 2012/2013 |
|-----------------------------|--|---|---|
| General | 418,030 | 434,187 | 596,087 |
| Employee Benefits/Liability | 68,227 | 71,285 | 77,207 |
| | | | |
| Totals | 486,257 | 505,472 | 673,294 |

Lease Purchases:

July 1,

| <u>2009</u> | <u>2010</u> | <u>2011</u> |
|-------------|-------------|-------------|
| 0 | 0 | 0 |



Recreation Commission Secretary

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

(Published in The Mirror, Tuesday, July 3, 2012)

Schnette Hollins of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

The governing body of the
Tonganoxie Recreation Commission
will meet on July 19, 2012, at 5:30 p.m. at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 521 E. 4th and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

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| General | 418,030 | 434,187 | 596,087 |
| Employee Benefits/ Liability | 68,227 | 71,285 | 77,207 |
| Totals | 486,257 | 505,472 | 673,294 |
| Lease Purchases: July 1, | 2009 0 | 2010 0 | 2011 0 |

/s/ Ursula M. Kissinger
Recreation Commission Secretary

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/03/2012 with publications being made on the following dates:

07/03/2012

Subscribed and sworn to before me this

Notary Public

My Appointment expires

Publication Charges \$70.72
Notary And Affidavit \$0.00
Additional Copies \$0.00
\$70.72